PRODUCED IN NATIVE FORM

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	ΙΑΙ	В	C	D	F	F	G	Н	ı	ı	K	ı	м І	N
1		6-FY21 HTA Summary	C		-	·	<u> </u>		•	,	IX.		.,,	
2		to FY21												
3		เอ F Y 2 I e: Department of Treasury of Puerto Rico - Unaudited and subje	not to obongo											
4		e. Department of Treasury of Fuerto Rico - Orlaudited and Subje Jousands	ect to change											
5	Ψπιαι	ousands												
6	1 1	Total Revenues			FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16	FY16
7	1 1	Description			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
		Petroleum Excise			16,324	15,892	17,999	17,309	16,832	13,071	18,199	14,173	22,493	14,303
8		Traffic Fines			10,02-7	10,002	- 17,000	17,000	10,002	- 10,071	10,100	14,170	10	14
10		Motor Vehicle Licenses (excess of first \$15)			5,388	4.173	4,792	5,088	4,381	6,484	4,939	4,801	5,165	4,812
11		Electronic Tolls Fines			386	340	514	978	561	967	902	742	807	765
12		Cigarette Excise			1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666
13		"DERECHOS ARANCELES"			-	3	113	-	-	-	-	-	-	-
14		Motor Vehicle Licenses (First \$15 per vehicle)			3,062	2,297	2,678	2,801	2,453	3,648	2,796	2,666	2,843	2,615
15		Gasoline			10,942	11,902	14,251	13,964	13,380	11,370	14,501	12,199	13,924	11,930
12 13 14 15 16 17		Diesel			825	742	930	1,341	1,827	729	1,603	1,110	970	835
		Total Revenues			38,593	37,015	42,943	43,146	41,101	37,935	44,607	37,357	47,878	36,941
18	L.													
19		Revenues retained at the TSA												
20		Description			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
21		Petroleum Excise Tax (First \$10MM per month)								20,000	10,000	10,000	10,000	10,000
22		Motor Vehicle Licenses (First \$15 per vehicle)								07.504	40.404	40,000	44.000	10 110
23		Gasoline								27,561	16,104	13,308	14,893	16,112
24		Diesel												
25		Excess of Allocated Revenues Other Petroleum Excise								-	-		24,537	5,537
20		Other Petroleum Excise Other								-	6,396	- 1,429	24,537	5,537
21 22 23 24 25 26 27 28 29 30	1	Cigarrettes								-	0,390	1,429	4,998	1,666
29		Total				-	_	_	_	47.561	32.500	24.737	75,892	33.315
30	1	Total								47,001	02,000	24,707	10,002	55,515
31	t t	Outflows from TSA to PRHTA												
32	1 1													
33	1 1	Description			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
34	1	Cigarrette Tax			1,666	1,666	1,666	1,666	1,666	-	-	-	-	
35		Traffic Fines			- 1,000	,	,		,000	_	_	-	10	14
36		Petroleum Tax (Excess of \$10MM per month)			6,324	5,892	7,999	7,309	-	-	-	-	-	-
37		Motor Vehicle Licenses (Excess of the first \$15)			5,388	4,173	4,792	5,088	-	-	-	-	-	-
38		Derechos de Aranceles				3	113	-	-	-	-	-	-	-
39		Electronic Tolls Fines			386	340	514	978	-	-	,	-	-	-
40		Petroleum Excise (First \$10MM per month)			10,000	10,000	10,000	10,000	-	-	_	-	-	-
41		Motor Vehicle Licenses (First \$15 per vehicle)			3,062	2,297	2,678	2,801						
42		Gasoline			10,942	11,902	14,251	13,964	17,660	(11,814)	2,796	2,667	2,844	(732)
43		Diesel			825	742	930	1,341					(22.22.2	
44	1	Unidentified			n/a	n/a	n/a	n/a	21,775	2,188	9,311	9,953	(30,868)	4,344
45		Total			38,593	37,015	42,943	43,146	41,101	(9,625)	12,107	12,620	(28,014)	3,627
32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55			Mama						-	-	-	-	-	-
47			Memo ck											
40	-		Excess of Allocated Revenues		-	-	-	-	-	-	-	-	-	-
50	1		Petroleum		-	-		-	-	-	-	-	-	-
51			Traffic Fines		-	-	-	-	-	-	-	-	-	-
52			Motor Vehicles		-	-	-	<u> </u>	-	-	-	-	-	
53			E tolls + Derechos arenceles						-	-		-		
54	1		Other		-		-	-	-	-	-	-	-	
55	1 1		55.					-	-	_				

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П	0	Р	Q	R	S	т	U	V	W	Х	Υ	Z	AA	AB	AC	AD
1	ū	·	٠,		J	·	J	•				_	, , ,	7.5	7.0	, .5
3																
3																
<u>4</u> 5																
6	FY16	FY16	FY16		FY17											
7	May	Jun	FY16 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
8	16,022	15,596	198,212		14,932	16,673	16,136	17,188	12,436	14,662	16,662	12,310	13,448	20,348	12,962	14,884
9	12	14	51		2	1	(1)	(1)	1	634	1,382	1,424	1,831	1,579	1,785	1,803
10	4,444	5,265	59,733		4,534	4,873	4,940	4,658	4,758	6,763	5,402	4,695	5,187	4,315	5,122	5,357
11	660	709	8,332		581	365	85	92	376	799	992	893	1,050	950	1,181	1,292
12	1,666	1,666	19,992 115		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666 13	1,666 128	1,666	1,666
14	2,427	2,819	33,105		2,505	2,714	2,704	2,547	2,607	3,765	3,028	2,515	2,806	2,300	2,782	2,818
15	13,725	12,799	154,886		12,562	13,374	13,437	14,237	9,451	11,670	13,054	10,591	12,231	19,503	11,910	13,817
15 16	946	1,289	13,146		918	1,631	1,937	1,329	895	1,132	625	712	893	1,154	968	1,060
17	39,901	40,157	487,574		37,703	41,296	40,903	41,717	32,189	41,097	42,811	34,806	39,125	51,943	38,376	42,697
18 19																
20	May	Jun	FY16 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
21	10,000	10,000	80,000	\vdash	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
22	10,000	10,000	00,000		2,505	2,714	2,704	2,547	2,607	3,765	3,028	2,515	2,806	2,300	2,782	2,818
23	14,936	11,016	113,930		12,562	13,374	13,437	14,237	9,451	11,670	13,054	10,591	12,231	19,503	11,910	13,817
24					918	1,631	1,937	1,329	895	1,132	625	712	893	1,154	968	1,060
25	- 11,208	- 12,357	- F2 C20		-		-		-	-			-	-		-
27	13,793	7,849	53,638 50,931			-	-		-				-	-	-	-
21 22 23 24 25 26 27 28 29	1,666	3,332	11,662		-	-	-	-	-	-	-	-	-	-	-	-
	51,603	44,554	310,161		25,986	27,718	28,078	28,114	22,953	26,566	26,707	23,818	25,931	32,957	25,660	27,695
30																
31																
32 33	Mari	1	EV40 T-4-1		11	A	0	0-4	New	B		Fab	Man	A	Mari	
37	May -	Jun -	FY16 Total 8,330	\vdash	Jul 1,666	Aug 1,666	Sep 1,666	Oct 1,666	Nov 1,666	Dec 1,666	Jan 1,666	Feb 1,666	Mar 1,666	Apr 1,666	May 1,666	Jun 1,666
35	12	14	51		1,000	1,000	(1)	(1)	1,000	634	1,382	1,424	1,831	1,579	1,785	1,803
36	-		27,523		4,932	6,673	6,136	7,188	2,436	4,662	6,662	2,310	3,448	10,348	2,962	4,884
37	-	-	19,442		4,534	4,873	4,940	4,658	4,758	6,763	5,402	4,695	5,187	4,315	5,122	5,357
34 35 36 37 38 39 40	-	-	115		2	-			-	7	-	-	13	128	-	-
39	-	-	2,218 40,000		581	365	85	92	376	799	992	893	1,050	950	1,181	1,292
40	-	-	40,000		-	-	-	-		-	-		-	-		-
42	2,162	5,891	87,208		-			-	-		-	-	-	-		-
43	·	·			-	-	-	-	-	-	-	-	-	-	-	-
41 42 43 44 45	(13,876)	(10,302)	(7,474)													
45	(11,703)	(4,397)	177,413	<u> </u>	11,717	13,578	12,825	13,603	9,236	14,531	16,104	10,988	13,195	18,986	12,716	15,002
46 47	-	-	-													
48	-	-	-		0	0	- 1	- 1	(0)	(0)	0	(0)	0	-	-	0
48	-	-	-		0	0	-	-	(0)	(0)	Ö	(0)	0	-	-	Ö
50	-	-	-		-	-	-	-	- ` `	- ` `	-	- `	-	-	-	-
51	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
52	-	-	-		- (0)	-	-	-	-	- (0)	-	-	-	-	-	-
54	-	-	-		(0)	- 0		-	- (0)	(0) (0)	- 0	- (0)	- 0	-	-	- 0
51 52 53 54 55	-	-	-		0	0	-	-	(0)	(0)	U	(0)	0	-	-	U

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	AE	AF	AG	АН	Al	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW
1	7.12	7	,	,	, ,,	,,,	7	,,_	7	7 4	7.0	7	7.4	7.11	,	7	7.0	7	
2																			
3																			
<u>4</u> 5																			
6	FY17		FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18		FY19	FY19	FY19
7	FY17 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY18 Total		Jul	Aug	Sep
8	182,640		16,586	21,846	21,043	25,173	36,322	33,082	28,720	25,520	21,926	25,216	26,099	23,545	305,079		22,495	20,223	23,277
9	10,440 60,602		1,651 4,880	1,427 3,281	1,235 4,817	316 1,670	1,239 8,790	1,692 9,108	1,854 8,997	1,829 6,320	2,117 6,163	2,310 6,605	2,201 7,134	3,183 6,864	21,052 74,629		3,078 6,029	3,707 6,930	3,273 5,468
11	8,656		1,252	956	1,057	283	1,601	2,152	2,422	1,661	1,599	1,742	1,569	1,555	17,849		1,454	1,550	898
12	19,992		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992		1,666	1,666	1,666
13 14	150		7	-	55	-	5	4	- 0.074	-	-	- 0.700	-	15	87		2	- 0.070	-
15	33,092 155,837		2,612 9,709	1,608 13,497	2,160 12,864	640 12,250	3,668 17,723	3,775 17,086	3,874 15,076	2,641 14,527	2,543 10,839	2,733 14,716	2,957 14,477	2,834 13,266	32,043 166,029		2,500 12,315	2,879 10,823	2,228 13,791
15 16	13,254		1,167	1,238	1,572	1,888	2,581	2,551	2,158	1,606	1,627	1,453	1,720	1,633	21,196		1,511	1,589	1,651
17	484,663		39,530	45,519	46,469	43,886	73,595	71,115	64,767	55,770	48,480	56,441	57,822	54,562	657,956		51,051	49,366	52,252
18 19																			
20	FY17 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY18 Total		Jul	Aug	Sep
	120,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000		10,000	10,000	10,000
22	33,092		2,612	1,608	2,160	640	3,668	3,775	3,874	2,641	2,543	2,733	2,957	2,834	32,043		2,500	2,879	2,228
21 22 23 24 25 26 27	155,837		9,709	13,497	12,864	12,250	17,723	17,086	15,076	14,527	10,839	14,716	14,477	13,266	166,029		12,315	10,823	13,791
24	13,254		1,167	1,238	1,572	1,888	2,581	2,551 15,904	2,158 23,659	1,606 16,995	1,627 13,471	1,453 17,537	1,720 (64,727)	1,633 16,813	21,196 39,652		1,511	1,589	1,651
26	-				-	-		15,904	23,039	10,995	- 13,471	-	(04,727)	-	39,032		- :		-
27	-		-	-	-	-	-	-	-	-	-	-	-	-	-		4	10	(13)
28 29	-		-	-	-	-	-	- 10.015		-	-	- 10 100	- (0.5 55.4)	-	-		-		-
30	322,183		23,488	26,343	26,596	24,778	33,972	49,315	54,767	45,770	38,479	46,439	(35,574)	44,546	378,921	<u> </u>	26,330	25,300	27,657
31																			
32																			
33	FY17 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY18 Total		Jul	Aug	Sep
34	19,992		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992		1,666	1,666	1,666
35	10,440 62,640		1,651	1,427	1,235 11,043	316	1,239 26,322	1,693 7,178	-	1,829	2,117	1,729	3,632 73,117	1,469	18,336		3,078 12,495	3,707 10,223	3,273 13,277
37	60,602		6,586 4,881	11,846 3,280	4,817	15,173 1,670	8,790	9,108	8,334	6,319	6,163	- 6,605	7,798	6,865	151,266 74,630		6,029	6,930	5,468
38	150		7	-	55	-	5	4	-	-	-	-	-	-	72		2	-	-
39	8,656		1,252	956	1,056	283	1,581	2,152	-	186	54	-	7,184	-	8,656		1,454	1,550	898
40	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
42	-			-	-	-	-		-	-				-	-				-
43	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
34 35 36 37 38 39 40 41 42 43 44																			
45	162,480		16,043	19,175	19,873	19,108	39,603	21,800	10,000	10,000	10,000	10,000	93,397	10,000	272,951	+	24,725	24,076	24,582
47																			
48 49	-		0	0	(0)	(0)	(0)	-	-	-	-	-	-	-	0		0	(0)	(0)
49	-		0	0	(0)	(0)	(0)	15,904	23,659	16,995	13,471	17,537	(64,727)	16,813	39,652		0	(0)	(0)
50	-		-	-	- (0)	-	- (4)	15,904	18,720	15,520	11,926	15,216	(57,018)	13,545	33,813		-	-	-
52	-		- (0)	0	(0)	-	(1)	(0) (0)	1,854 663	0	(0)	580	(1,431) (664)	1,714	2,716		-	-	-
51 52 53 54	-	(-7		1			20	0	2,422			1,546 1,742		1,570	9,209		0	-	-
54	-		1	(1)	0	-	(20)	0	0	(0)	(0)	(2)	(5,616) 2	(16)	(6,084)		0	(0)	(0)
55																			

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	AX	AY	AZ	BA	BB	ВС	BD	BE	BF	BG	ВН	ВІ	ВЈ	BK	BL	BM	BN	ВО	ВР
1	AA	Λ1	AL.	DA.	DD	ЪС	DD	DL I	ы	ъс	DII	Di	D)	DK	DL	DIVI	DIV	ВО	Di
3																			
4																			
5																			
6	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19		FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20
7	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY19 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
8	20,795	21,165	16,487	21,449	12,939	32,919	17,535	19,137	18,127	246,548		16,501	23,094	12,355	25,284	21,492	20,785	20,204	19,241
9	3,867	3,492	3,785	4,682	4,214	4,893	5,190	4,771	4,509	49,462		4,908	5,189	5,157	5,117	3,780	5,926	6,378	6,340
10	6,801	5,807	7,634	8,270	5,929	6,065	6,584	6,565	5,840	77,922		7,172	6,158	5,830	6,853	6,540	6,796	8,438	6,154
12	106 1,666	71 1,666	111 1,666	95 1,666	53 1,666	56 1,666	53 1,666	43 1,666	39 1,666	4,531 19,992		29 1,666	19 1,666	16 1,666	16 1,666	15 1,666	53 1,666	180 1,666	93 1,666
13	129	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	155		1,000	47	1,000	1,000	1,000	1,000	1,000	1,000
14	2,827	2,364	3,092	3,499	2,381	2,491	2,713	2,665	2,412	32,051		3,020	2,536	2,464	2,879	2,705	2,849	3,583	2,516
15	12,523	12,214	10,116	13,018	5,301	22,717	11,057	10,205	9,379	143,459		9,744	14,274	7,128	15,436	12,793	13,028	13,229	10,261
16	1,238	1,066	821	891	215	1,471	1,077	925	873	13,327		1,126	1,385	380	3,012	1,690	899	976	1,471
17	49,953	47,846	43,717	53,569	32,697	72,297	45,875	45,977	42,846	587,446		44,169	54,368	34,996	60,263	50,680	52,008	54,654	47,741
18																			
19 20	0-4	New	B	1	E.h	Man	A	Mari	Long	EV40 T-4-1		1	A	0	0-4	New	B	1	- 1
21	Oct 10,000	Nov 10,000	Dec 10,000	Jan 10,000	Feb 10,000	Mar 10,000	Apr 10,000	May 10,000	Jun 10,000	FY19 Total 120,000		Jul 10,000	Aug 10,000	Sep 10,000	Oct 10,000	Nov 10,000	Dec 10,000	Jan 10,000	Feb 10,000
22	2,827	2,364	3,092	3,499	2,381	2,491	2,713	2,665	2,412	32,051		3,020	2,536	2,464	2,879	2,705	2,849	3,583	2,516
23	12,523	12,214	10,116	13,018	5,301	22,717	11,057	10,205	9,379	143,459		9,744	14,274	7,128	15,436	12,793	13,028	13,229	10,261
22 23 24 25 26 27	1,238	1,066	821	891	215	1,471	1,077	925	873	13,327		1,126	1,385	380	3,012	1,690	899	976	1,471
25	-	-	7,910	19,349	6,686	27,267	13,163	14,075	12,073	100,523		14,667	20,561	9,413	23,325	17,882	19,620	21,254	17,882
26	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
27	-	(3)	-	(1,298)	-	-	-	-	-	(1,300)		-	-	-	-	-	-	-	-
28 29	26,589	25,641	31,939	- 45,458	24,582	63.946	- 38.010	37,869	34,738	408,059		38,558	48,757	29,385	54,652	45,069	46,396	49,042	42,130
30	20,303	25,041	31,939	45,456	24,362	03,940	30,010	37,009	34,730	400,003		30,330	40,737	29,363	34,032	45,005	40,390	49,042	42,130
31																			
32																			
33	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY19 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
34	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666
35 36	3,867	3,492	2,367	1,171	465	321	3,352	-	2,460	27,553		-	907	-	-	-	-	-	1
36	10,795	11,165	-	-	-	-	-		1,222	59,177			2,834	-		-		-	-
37 38	6,801	5,807	7,634	5,177	5,923	6,065	3,037	6,442	2,678	67,992		3,945	205	3,945	3,945	3,945	3,945	3,945	3,945
30	129 106	- 71	111	95	53	- 56	- 53	-	- 83	136 4,531		-	-	-	-	-			
39 40	-	- '1	- 111	- 95	- 55	- 30	- 55			4,551		-		-	-			_	_
41	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	
41	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
44																			
45 46	23,364	22,202	11,784	8,108	8,108	8,108	8,108	8,108	8,108	179,381		5,611	5,611	5,611	5,611	5,611	5,611	5,611	5,611
46																			
48	(0)	-	_	_	_	_	-	-	-	-		- 1	(0)	_	-	-	-	- 1	
49	(0)	-	7,910	19,349	6,686	27,267	13,163	14,075	12,073	100,523		14,667	20,561	9,413	23,325	17,882	19,620	21,254	17,882
50	-	-	6,487	11,449	2,939	22,919	7,535	9,137	6,906	67,371		6,501	10,260	2,355	15,284	11,492	10,785	10,204	9,241
51	-	-	1,418	3,511	3,748	4,572	1,838	4,771	2,049	21,909		4,908	4,283	5,157	5,117	3,780	5,926	6,378	6,339
52	-	-	-	3,093	6	-	3,547	123	3,162	9,930		3,227	5,952	1,885	2,908	2,594	2,851	4,493	2,209
52 53 54 55	-	-	-	-	(0)	18		43	(43)	18		31	66	16	16	15	58	180	93
54	(0)	-	6	1,295	(6)	(243)	243	0	(0)	1,294		(0)	0	0	(0)	0	0	0	(0)
22																			

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	по Т	DD I	DC I	рт	DII I	D\/	DIA/ I	_{DV} I	DV I	D7	C1	CD.	cc	CD.	CF	CE I	CC	CII	CI
	BQ	BR	BS	ВТ	BU	BV	BW	ВХ	BY	BZ	CA	СВ	CC	CD	CE	CF	CG	CH	Cl
1																			
3																			
4																			
5																			
6	FY20	FY20	FY20	FY20	FY20		FY21	FY21	FY21	FY21	FY21	FY21	FY21	FY21	FY21	FY21	FY21	FY21	FY21
7	Mar	Apr	May	Jun	FY20 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY21 Total
8	20,129	15,239	18,028	9,429	221,780		18,492	18,669	18,664	15,056	14,368	23,473	22,310	15,400	16,355	21,354	14,451	26,044	224,636
9	6,385	516	2,933	12,801	65,430		4,568	5,315	4,996	4,093	2,933	4,196	4,195	4,632	5,770	(4,636)	6,227	5,485	47,774
10	3,975	47	5,906	8,117	71,985		7,153	8,251	6,926	8,545	6,863	9,802	6,738	7,208	7,407	6,908	6,656	7,126	89,582
11 12 13	143	103	625	341	1,632		56	74	66	70	62	83	51	41	48	52	32	22	657
12	1,666	1,666	1,666	1,666	19,992		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992
13	-	-			55		3					5	15			-	0	-	22
14 15	1,686	21	2,643	3,465	30,368		2,990	3,366	2,905	3,556	2,947	4,158	2,980	2,954	3,096	2,860	2,741	2,964	37,517
16	12,135 1,930	9,549 1,804	10,550 1,194	5,038 1,673	133,165 17,541		11,815 1,571	10,196 1,625	10,570 1,730	8,358 1,173	8,988 891	14,258 1,055	12,640 1,043	9,521 541	9,786 595	12,997 819	8,445 740	15,537 1,272	133,113 13,055
17	48,049	28,944	43,545	42,530	561,947		48,315	49,161	47,524	42,517	38,718	58,696	51,637	41,962	44,723	42,020	40,958	60,116	566,347
18	.5,0-0	_0,044	.0,0-10	.2,000	501,041		.0,010	.0,101	.1,024	.2,011	55,7 15	50,000	21,007	.1,002	,,, 20	.2,020	.5,555	30,110	230,047
19																			
20	Mar	Apr	May	Jun	FY20 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY21 Total
21	10,000	10,000	10,000	9,429	119,429		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
22	1,686	21	2,643	3,465	30,367		2,990	3,366	2,905	3,556	2,947	4,158	2,980	2,954	3,096	2,860	2,741	2,964	37,517
22 23 24 25 26 27	12,135	9,549	10,550	5,038	133,165		11,815	10,196	10,570	8,358	8,988	14,258	12,640	9,521	9,786	12,997	8,445	15,537	133,113
24	1,930	1,804	1,194	1,673	17,541		1,571	1,625	1,730	1,173	891	1,055	1,043	541	595	819	740	1,272	13,055
25	16,686	1,960	13,547	17,314	194,110		3,405	5,441	3,784	897	(2,641)	10,691	6,441	413	2,713	(3,189)	499	11,809	40,262
20	-	-	-	-	-		-	-			-	-	-	-	-	-		-	-
28							-									-			-
29	42,438	23,333	37,934	36,919	494,614		29,782	30,628	28,991	23,984	20,184	40,163	33,104	23,428	26,190	23,487	22,424	41,582	343,947
30	, , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,		.,	,.	-,	-,	-,	.,		-,	.,	., .	,	,	
31																			
32																			
33	Mar	Apr	May	Jun	FY20 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY21 Total
34	1,666	1,666	1,666	1,666	19,992		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992
35	-	516	3,896	-	5,320		4,568	5,315	4,996	4,093	2,933	4,196	4,195	4,632	5,770	(4,636)	6,227	5,485	47,774
36	3,945	3,280		- 0.045	10,058		5,087	3,228	4,880	4,159	7,009	2,782	5,869	4,987	3,642	14,543	3,952	4,235	64,373
37	-	47	14	3,945	31,826		7,153	8,251	6,926	8,545	6,863	9,802 5	6,738 15	7,208	7,407	6,908	6,656	7,126	89,582 22
30					-		56	74	- 66	70	- 62	83	51	- 41	48	52	32	22	657
35 36 37 38 39 40	_			_			50	/+	- 00	70	02	03	31	41	40	52	32		- 657
41 42 43 44	-	-	-	-	-														-
42	-	-	-	-	-														-
43	-	-	-	-	-														-
44											_								
45	5,611	5,508	5,576	5,611	67,196		18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	18,533	222,400
46																			
47 48					(0)		(0)		•	0			_	(0)					
48	16,686	1,960	13,547	17,314	(0) 194,110		(0) 3,405	5,441	3,784	0 897	(2,641)	10,691	0 6,441	(0) 413	2,713	(3,189)	499	11,809	40,262
50	6,183	1,960	8,028	17,314	92,293	-	3,405	5,441	3,784	897	(2,641)	10,691	6,441	413	2,713	(3,189)	499	11,809	40,262
51	6,385	-	(963)	12,801	60,110		3,403	- 5,441	3,704	-	(2,041)	10,691	-	- 413	- 2,713	(3,169)	-	- 11,009	40,262
52	3,975	-	5,893	4,172	40,158		-	-	-	-	-	-	-	-	-	-	-	-	-
53	143	103	625	341	1,686		-	-	-	-	-	-	-	-	-	-	0	-	0
52 53 54 55	0	(103)	(35)	0	(138)		-	-	-	-	-	0	0	-	-	-	-	0	0
55																			